



PT-12 Expenditures of Pull Tab Funds

Step 1: Identify yourself

Name _____

Reporting period: From _____ month _____ day _____ year To _____ month _____ day _____ year

Address _____

Pull Tab License P- _____

Telephone no. _____

Note: Please follow the instructions on the back of this form.

Step 2: Figure your pull tab proceeds

- | | |
|---|---------|
| 1 Gross proceeds from pull tabs during reporting period | 1 _____ |
| 2 Cash prizes awarded | 2 _____ |
| 3 Subtract Line 2 from Line 1. Net proceeds (deposited in pull tab checking account) | 3 _____ |
| 4 Other deposits in pull tab checking account | 4 _____ |
| 5 Balance in pull tab checking account at start of reporting period | 5 _____ |
| 6 Add Lines 3, 4, and 5 | 6 _____ |
| 7 Dollar amount of all checks written on pull tab checking account and all other charges to pull tab checking account during reporting period | 7 _____ |
| 8 Subtract Line 7 from Line 6 | 8 _____ |
| 9 Balance in pull tab checking account at end of reporting period | 9 _____ |

Line 9 should equal Line 8. If the amounts are not identical, please explain the discrepancy here:

Step 3: List your checks and charges

Note: Please write your checks in sequential order and attach additional sheets if necessary.

| Check number | Amount | Person or organization | Purpose |
|--------------|--------|------------------------|---------|
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Step 4: Provide your financial institution information

Please provide the name and address of the financial institution where your pull tab checking account is maintained.

Financial institution: _____
Name Address

Your account number _____

List persons authorized to make expenditures from your pull tab checking account. (Attach additional sheet if necessary)

Name Address

Name Address